

CULTURAL TRUST GRANTS FINAL EXPENDITURE REPORT

FOR THE PERIOD JULY 1, 2005 TO JUNE 30, 2007

Grant # _____

Please read instructions before completing

Call with questions 406-444-6449

Return original to : Montana Arts Council
PO Box 202201
Helena, MT 59620-2201
E-MAIL: khan@mt.gov

TOTAL PROJECT EXPENSES

1. Employee Salary & Fringe Benefits	
2. Contracted Services	
3. Space Rental	
4. Travel	
5. Marketing	
6. Remaining Operating Expenses	
7. Capital Expenditures	
a. Acquisitions	
b. Site Purchase & Development	
c. Feasibility Studies & Design Fees	
d. Construction Costs (Labor & Materials)	
e. Capital Expenditures - Other	
8 Total Cash Expenses (line 1-7e)	
9. Total In-Kind Contributions	
10. Total Project Expense (Total lines 8 & 9)	

TOTAL PROJECT REVENUE

11. Earned Income: Sales & Memberships	
12. Contracted Services Revenue	
13. Other Revenue--source:	
14. Corporate Support--source:	
15. Foundation Support--source:	
16. Other Private Support--source:	
17. Government Support	
a. Federal--source:	
b. State/Regional--source:*	
(Put Cultural Trust grant on line 17c)	
c. Cultural Trust Grant:	
d. Local—source:	
18. Applicant Cash	
19. Total Cash Revenue (total lines 11-18)	
20. Total In-Kind Contributions (Same as line 9)	
21. Total Project Revenue (Total lines 19 & 20; should equal line 10)	

-see page 2-

SUMMARY	
22. Total Project Expenses (line 10)	
23. Total Project Revenue (line 21)	
24. Profit/Deficit (line 23-line 22)**	
<p>*line 17b. Do NOT include the Cultural Trust Grant until line 17c.</p> <p>**line 24. If this line does not equal zero, attach an explanation. If there is a deficit, list the sources of income that will cover the deficit. If there is a profit, document the projected use of these funds. If there is a profit, it must be from other funds--NO PROFIT FROM CULTURAL TRUST FUNDS MAY BE RETAINED.</p> <p>I certify that 1. None of the granted funds were used for lobbying, influencing legislation or partisan political activity of any kind; 2. The foregoing information is true and correct; 3. All expenditures were incurred solely for the purpose of the awarded grant; and 4. All grant funds were expended as set forth in the original or revised budget, or a brief explanation is attached.</p>	
Name & Title of Sponsor-Governmental unit	
Signature of above named sponsor & Date	
Name and Daytime phone number of person filling out this form	